

SCHEDULE OF APPROVED PAYMENTS

The Schedule of Approved Payments from **4th March 2020** to **7th April 2020**.

No	Payable	Details	Amount £	Cheque No			
3748	EON	Christmas Lights Illuminations 2019	129.86	BACS			
3749	EON	Street lighting February 2020	54.41	DD			
3750	British Telecom	Hall telephone	83.40	DD			
3752	Oakwood Security	Hall alarm call out 09/02/20	36.00	BACS			
3753	Blachere Illuminations	Christmas Lights	252.00	BACS			
3755	Okapi Technology	Line rental/broadband/hosting/support March 2020	188.40	BACS			
3757	D Herbert	Reimburse fuel & strimmer line	58.49	002758			
3758	Jenny Mason	Postage legal deeds to Warwickshire legal services	7.50	BACS			
3759	NS Booths	Hall emergency lighting test	129.60	BACS			
3760	NS Booths	Replace 30w led flood light at Hall	240.94	BACS			
3765	Pixel Studios	Website updates	54.00	BACS			
	WDC	Hall rates April 2020	344.25	DD			
	Post Office	100 x 2nd Class stamps	61.00	002754			
	Mr Zetterstrom	Refund advance hall booking charge	40.50	002755			
	D Herbert	Reimburse fuel for mower	11.66	002756			
	Cllr Illingworth	Refund civic dinner & tea party	100.00	002757			
	Cllr Margrave	Expenses January – February 2020	174.53	000237			
	Mr & Mrs Mason	Civic dinner refund	60.00	000238			
	Mrs K Samperi	Civic dinner refund	30.00	000239			
	Mr B North	Civic dinner refund	60.00	000240			
	Cllr A Barton	Civic dinner refund	60.00	000241			
	Mrs F Watson	Civic dinner refund	60.00	000242			
	Mr D Butler	Civic dinner refund	60.00	000243			
	Mr D Clough	Civic dinner refund	60.00	000244			
	Mr & Mrs Shepherd	Civic dinner refund	60.00	000245			
	Cllr Davies	Civic dinner refund	60.00	000246			
	Mr G Williamson	Civic dinner refund	60.00	000247			
	Mr A Skalsky	Civic dinner refund	30.00	000248			
	Cllr Murphy	Civic dinner refund	60.00	000249			
	Mr & Mrs Colls	Civic dinner refund	60.00	000250			
	Cllr Sparkes	Civic dinner refund	60.00	000251			
	Cllr Gifford	Civic dinner refund	60.00	000252			
	Cllr Mrs J Falp	Civic dinner refund	60.00	000253			
	Cllr G Cancilla	Civic dinner refund	60.00	000254			
	Mr A Macfarlane	Civic dinner refund	60.00	000255			
	Cllr Rolfe	Civic dinner refund	60.00	000256			
	Alcester Town Council	Tea party refund	40.00	000257			
Wages, pensions and Inland Revenue Contributions							
		January 2020	February 2020	March 2020	Total		
Gross Wages		5324.50	5003.60	5287.58			
SSP		-	-	-			
Employers NI		229.49	229.49	229.49			
Employers Pension		571.32	571.32	571.32			
Total Staff Costs		6125.31	5804.41	6088.39	18018.11		
Income Tax		248.00	248.20	247.80			
NI Employer & Employee		429.05	429.05	429.05			
Inland Revenue Payments		677.05	677.25	676.85	2031.15		
Expenditure over £500:							
Invoice Date	WTC Ref	Payable to	Detail	Net	Vat	Gross	Paid by
13/03/20	3751	Warwick District Council	2019 Uncontested election	675.00		675.00	BACS

17/03/20	3754	Pixel Studios	Website updates	450.00	90.00	540.00	BACS
26/03/20	3756	Warwick District Council	2019 Contested election	4,187.77		4,187.77	BACS
26/03/20	3761	Whitnash Home & Garden	Tree work Washbourne (Interim Invoice)	1,700.00		1,700.00	002759
31/03/20	3766	Burgis & Bullock	SAGE audit	750.00	150.00	900.00	BACS
Grant income & expenditure exceeding £500:				Net	Vat		
Warwick District Council Community Hub grant received							
06/04/20		Warwick District Council	Civic Centre Library Grant			5339.64	
Grant spend exceeding £500:							
From Warwick District Community Hub Grant							
11/03/20	3762	Warwickshire County Council	Legal Services - Library	425.10	85.02	510.12	BACS
16/03/20	3763	MLM	Fees December 2019 – March 2020	2,500.00	500.00	3,000.00	BACS
30/03/20	3764	Baily Garner	Revised tender drawings	1,524.60	304.92	1,829.52	BACS